

COMMONWEALTH EDISON COMPANY

Rider PE and Rate BESH
Cumulative Totals of Incremental Expenses, Revenues and Recoveries
June 1, 2012 Through May 31, 2013

Line No.		Source	Fixed	Hourly	Total
1	Total Regulatory Asset – May 31, 2012	(A)	\$ 127,407,718	\$ (2,424,973)	\$ 124,982,745
2	Staff Adjustment in Docket No. 12-0549	(B)	(2,739,900)	(123,438)	(2,863,338)
3	Staff Adjustment in Docket No. 12-0549 - interest	(B)	(40,040)	(1,820)	(41,860)
4	Adjusted Total Reg Asset (Liability) - May 31, 2012	(C) L1+L2+L3	124,627,778	(2,550,231)	122,077,547
5	Accrued Expenses	(D)	1,630,107,385	175,742,369	1,805,849,754
6	Accrued Revenues	(A)	1,657,486,672	173,442,185	1,830,928,857
7	Net (Over) Under Recovery	(A), L5 - L6	(27,379,287)	2,300,184	(25,079,103)
8	Regulatory Asset (Liability)	L4 + L7	97,248,491	(250,047)	96,998,444
9	Recoveries (Refunds)	(A)	66,793,460	(1,193,496)	65,599,964
10	Interest	(A)	-	-	-
11	ICC Staff Proposed Adjustment	(E)	(16,400)	(3,600)	(20,000)
12	Company Proposed Adjustment	(F)	2,548,074	(2,548,074)	-
13	Total Regulatory Asset (Liability) – May 31, 2013	L8 - L9 + L10+L11+L12	\$ 32,986,705	\$ (1,608,225)	\$ 31,378,480

Highlighted rows indicate revisions to ComEd Exhibit 1.3.

Notes:

(A) Agrees to the Appendix in ComEd's Supplemental Report filed November 21, 2013.

(B) Adjustment per ICC Order in Docket No. 12-0549, dated April 16, 2014 to cash working capital costs.

(C) Agrees to the Appendix in the ICC Order in Docket No. 13-0528, dated April 22, 2015.

(D) Agrees to the Appendix in ComEd's Supplemental Report filed November 21, 2013 adjusted to include customer care and collection agency costs of \$4,822,500 (\$4,758,999 and \$63,501 for Fixed and Hourly, respectively) allocated to the supply function in the ICC's Final Order Docket No. 14-0312 dated December 10, 2014. See ComEd Exhibits 2.0 and 2.1 for additional information.

(E) ICC Staff Proposed Adjustment. See ICC Staff Exhibit 1.0, Schedule 1.01

(F)	Company Proposed Adjustment. See ComEd Exhibit 5.0 and WP 5.1	Fixed	Hourly	Total
	Reconciliation Periods June 2011 - May 2013	2,548,074	(2,548,074)	-
	Reconciliation Period June 2013 - May 2014	3,933,108	(3,933,108)	-
	Reconciliation Period June 2014 - May 2015	3,865,997	(3,865,997)	-
	Reconciliation Period June 2015 - May 2016	2,014,167	(2,014,167)	-
		12,361,347	(12,361,347)	-

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Additional Notes:

- For the June 2012 through May 2013 determination period, customers in the Fixed segment were (a) residential retail customers, (b) lighting retail customers, and (c) nonresidential retail customers in the Watt-Hour and the Small Load Customer Groups, taking service under the then effective Rate BES - Basic Electric Service.
- For the June 2012 through the May 2013 determination period, customers in the Hourly segment were (a) nonresidential retail customers in the Self-Generation and the Competitively Declared Customer Groups not taking service under Rate RDS - Retail Delivery Service with electric power and energy provided by Retail Electric Suppliers (RESs) and (b) retail customers in other customer supply groups that elected to take service under Rate BESH - Basic Electric Service Hourly Pricing.